



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Sadorus Fire Protection District

Unit Code: 010/125/06

County: CHAMPAIGN

Fiscal Year End: 4/30/2004

Accounting Method:

Appropriation or Budget: \$48,600

Equalized Assessed Valuation: \$15,000,000

Population: 625

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$33,769	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$54	\$50	\$29
Revenue Collected During FY 04:	\$48,996	\$154,303	\$106,353
Expenditures During FY 04:	\$60,443	\$157,606	\$101,267
Per Capita Revenue:	\$78	\$72	\$50
Per Capita Expenditures:	\$97	\$74	\$45
Revenues over (under) Expenditures:	-\$11,447	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	36.93%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$22,322	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$36	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,732	\$9,017	\$
Total Unreserved Funds:	\$41,014	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: Salem Fire Protection District

Unit Code: 058/060/06

County: MARION

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$592,806

Equalized Assessed Valuation: \$90,509,625

Population: 7,500

Employees:

Full Time: 4

Part Time: 51

Salaries Paid: \$224,924

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$254,444	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$34	\$50	\$29
Revenue Collected During FY 04:	\$585,609	\$154,303	\$106,353
Expenditures During FY 04:	\$526,052	\$157,606	\$101,267
Per Capita Revenue:	\$78	\$72	\$50
Per Capita Expenditures:	\$70	\$74	\$45
Revenues over (under) Expenditures:	\$59,557	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	59.69%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$314,001	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$42	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$314,001	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$531,271</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$71</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



**Fiscal Year 2004**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** **Salina Township Fire Protection District**

**Unit Code:** **046/150/06**      **County:** **Kankakee**

**Fiscal Year End:** **5/31/2004**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$70,200**

**Equalized Assessed Valuation:** **\$15,431,059**

**Population:** **1,317**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

**Blended Component Units**

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**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$14,115</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$163,375</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$138,266</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$124</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$105</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$25,109</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>28.37%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$39,224</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$20,737</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,487</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$109,983**

#### Averages

**\$74,474**

#### Medians

**\$**

Per Capita Debt:

**\$84**

**\$34**

**\$**

General Obligation Debt over EAV:

**0.00%**

**0.03%**

**0.00%**

### Enterprise Funds

Beginning Retained Earnings for FY 04:

**\$**

**\$240**

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$309**

**\$**

Expenditures During FY 04:

**\$**

**\$282**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$26**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**1.35%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$472**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** San Jose Fire Protection District

**Unit Code:** 060/070/06

**County:** MASON

**Fiscal Year End:** 5/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$53,220

**Equalized Assessed Valuation:** \$18,345,936

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	\$92,298	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$84	\$50	\$29
Revenue Collected During FY 04:	\$117,413	\$154,303	\$106,353
Expenditures During FY 04:	\$276,662	\$157,606	\$101,267
Per Capita Revenue:	\$107	\$72	\$50
Per Capita Expenditures:	\$252	\$74	\$45
Revenues over (under) Expenditures:	-\$159,249	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	4.72%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$13,049	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$12	\$54	\$30

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$13,049	\$82,471	\$34,494

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$80,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$73</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Sandusky-Elco-Tamms Fire Protection District

Unit Code: 002/020/06 County: ALEXANDER

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$12,354

Equalized Assessed Valuation: \$5,817,113

Population: 2,150

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$494	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$	\$50	\$29
Revenue Collected During FY 04:	\$12,274	\$154,303	\$106,353
Expenditures During FY 04:	\$11,979	\$157,606	\$101,267
Per Capita Revenue:	\$6	\$72	\$50
Per Capita Expenditures:	\$6	\$74	\$45
Revenues over (under) Expenditures:	\$295	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	6.59%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$789	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$789	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Sandwich Fire Protection District

Unit Code: 019/070/06

County: DEKALB

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$769,200

Equalized Assessed Valuation: \$187,950,877

Population: 14,500

Employees:

Full Time:

Part Time: 85

Salaries Paid: \$172,866

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$352,373	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$24	\$50	\$29
Revenue Collected During FY 04:	\$778,548	\$154,303	\$106,353
Expenditures During FY 04:	\$855,584	\$157,606	\$101,267
Per Capita Revenue:	\$54	\$72	\$50
Per Capita Expenditures:	\$59	\$74	\$45
Revenues over (under) Expenditures:	-\$77,036	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	32.18%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$275,337	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$19	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$275,337	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$2,074,775</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$143</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Sangamon Valley Fire Protection District**

Unit Code: **010/130/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$146,500**

Equalized Assessed Valuation: **\$56,158,703**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$159,542</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$107,791</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$85,339</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$22,452</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>213.26%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$181,994</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$181,994</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Santa Fe Fire Protection District

**Unit Code:** 014/090/06    **County:** CLINTON

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$44,925

**Equalized Assessed Valuation:** \$12,952,162

**Population:** 523

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$26,278</b>	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$50	\$29
Revenue Collected During FY 04:	<b>\$60,344</b>	\$154,303	\$106,353
Expenditures During FY 04:	<b>\$58,201</b>	\$157,606	\$101,267
Per Capita Revenue:	<b>\$115</b>	\$72	\$50
Per Capita Expenditures:	<b>\$111</b>	\$74	\$45
Revenues over (under) Expenditures:	<b>\$2,143</b>	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	<b>48.83%</b>	117.27%	64.85%
Ending Fund Balance for FY 04:	<b>\$28,421</b>	\$115,479	\$64,047
Per Capita Ending Fund Balance:	<b>\$54</b>	\$54	\$30

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	<b>\$28,421</b>	\$82,471	\$34,494

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$60,810</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$116</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Saunemin Fire Protection District

**Unit Code:** 053/090/06

**County:** LIVINGSTON

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$63,748

**Equalized Assessed Valuation:** \$15,496,067

**Population:** 690

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<span style="border: 1px solid black; padding: 2px;">\$29,427</span>	<span style="border: 1px solid black; padding: 2px;">\$107,663</span>	<span style="border: 1px solid black; padding: 2px;">\$59,831</span>
Per Capita Beginning Fund Balance:	<span style="border: 1px solid black; padding: 2px;">\$43</span>	<span style="border: 1px solid black; padding: 2px;">\$50</span>	<span style="border: 1px solid black; padding: 2px;">\$29</span>
Revenue Collected During FY 04:	<span style="border: 1px solid black; padding: 2px;">\$78,759</span>	<span style="border: 1px solid black; padding: 2px;">\$154,303</span>	<span style="border: 1px solid black; padding: 2px;">\$106,353</span>
Expenditures During FY 04:	<span style="border: 1px solid black; padding: 2px;">\$72,608</span>	<span style="border: 1px solid black; padding: 2px;">\$157,606</span>	<span style="border: 1px solid black; padding: 2px;">\$101,267</span>
Per Capita Revenue:	<span style="border: 1px solid black; padding: 2px;">\$114</span>	<span style="border: 1px solid black; padding: 2px;">\$72</span>	<span style="border: 1px solid black; padding: 2px;">\$50</span>
Per Capita Expenditures:	<span style="border: 1px solid black; padding: 2px;">\$105</span>	<span style="border: 1px solid black; padding: 2px;">\$74</span>	<span style="border: 1px solid black; padding: 2px;">\$45</span>
Revenues over (under) Expenditures:	<span style="border: 1px solid black; padding: 2px;">\$6,151</span>	<span style="border: 1px solid black; padding: 2px;">-\$3,304</span>	<span style="border: 1px solid black; padding: 2px;">\$2,659</span>
Ratio of Fund Balance to Expenditures:	<span style="border: 1px solid black; padding: 2px;">49.00%</span>	<span style="border: 1px solid black; padding: 2px;">117.27%</span>	<span style="border: 1px solid black; padding: 2px;">64.85%</span>
Ending Fund Balance for FY 04:	<span style="border: 1px solid black; padding: 2px;">\$35,578</span>	<span style="border: 1px solid black; padding: 2px;">\$115,479</span>	<span style="border: 1px solid black; padding: 2px;">\$64,047</span>
Per Capita Ending Fund Balance:	<span style="border: 1px solid black; padding: 2px;">\$52</span>	<span style="border: 1px solid black; padding: 2px;">\$54</span>	<span style="border: 1px solid black; padding: 2px;">\$30</span>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<span style="border: 1px solid black; padding: 2px;">\$</span>	<span style="border: 1px solid black; padding: 2px;">\$9,017</span>	<span style="border: 1px solid black; padding: 2px;">\$</span>
Total Unreserved Funds:	<span style="border: 1px solid black; padding: 2px;">\$35,578</span>	<span style="border: 1px solid black; padding: 2px;">\$82,471</span>	<span style="border: 1px solid black; padding: 2px;">\$34,494</span>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<span style="border: 1px solid black; padding: 2px;">\$</span>	<span style="border: 1px solid black; padding: 2px;">\$1,245</span>	<span style="border: 1px solid black; padding: 2px;">\$</span>
Total Unrestricted Net Assets:	<span style="border: 1px solid black; padding: 2px;">\$</span>	<span style="border: 1px solid black; padding: 2px;">\$7,597</span>	<span style="border: 1px solid black; padding: 2px;">\$</span>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$30,465</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$44</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Savanna Fire Protection District**

Unit Code: **008/045/06**

County: **Carroll**

Fiscal Year End:

**4/30/2004**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$67,000**

Equalized Assessed Valuation:

**\$14,372,730**

Population:

**800**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$2,247</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$67,528</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$66,623</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$84</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$83</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$905</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>4.73%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$3,152</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Saybrook-Arrowsmith Fire Protection District

Unit Code: 064/170/06 County: MCLEAN

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$111,740

Equalized Assessed Valuation: \$25,054,924

Population: 1,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$66,070	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$47	\$50	\$29
Revenue Collected During FY 04:	\$152,542	\$154,303	\$106,353
Expenditures During FY 04:	\$145,162	\$157,606	\$101,267
Per Capita Revenue:	\$109	\$72	\$50
Per Capita Expenditures:	\$104	\$74	\$45
Revenues over (under) Expenditures:	\$7,380	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	28.40%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$41,231	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$29	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$116,901</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$84</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Scales Mound Fire Protection District

Unit Code: 043/050/06 County: JO DAVIESS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$572,500

Equalized Assessed Valuation: \$189,209,730

Population: 3,700

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$186,226	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$50	\$50	\$29
Revenue Collected During FY 04:	\$837,136	\$154,303	\$106,353
Expenditures During FY 04:	\$893,842	\$157,606	\$101,267
Per Capita Revenue:	\$226	\$72	\$50
Per Capita Expenditures:	\$242	\$74	\$45
Revenues over (under) Expenditures:	-\$56,706	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	14.49%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$129,520	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$35	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$128,920	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$285,786</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$77</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Schaeferville Fire Protection District**

Unit Code: **090/160/06**

County: **TAZEWELL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$88,050**

Equalized Assessed Valuation: **\$8,058,520**

Population: **1,275**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$15,403</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$75,068</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$29,861</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$45,207</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>66.38%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$19,823</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$19,823</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$180,590</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$142</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>1.38%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



**Fiscal Year 2004**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** Schuyler Fire Protection District

**Unit Code:** 084/020/06

**County:** Schuyler

**Fiscal Year End:**

12/30/2004

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$83,245

**Equalized Assessed Valuation:**

\$27,621,199

**Population:**

2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	\$8,961	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$4	\$50	\$29
Revenue Collected During FY 04:	\$109,844	\$154,303	\$106,353
Expenditures During FY 04:	\$105,092	\$157,606	\$101,267
Per Capita Revenue:	\$55	\$72	\$50
Per Capita Expenditures:	\$53	\$74	\$45
Revenues over (under) Expenditures:	\$4,752	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	13.05%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$13,713	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$7	\$54	\$30

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$133,713	\$82,471	\$34,494

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Scott Fire Protection District**

Unit Code: **010/135/06**

County: **CHAMPAIGN**

Fiscal Year End:

**4/30/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$147,325**

Equalized Assessed Valuation:

**\$72,668,102**

Population:

**2,100**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$964</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$126,812</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$1,893</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$124,919</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>67.78%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$1,283</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,282</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$124,075</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$59</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Scottville-Modesto Fire Protection District**

Unit Code: **056/035/06** County: **MACOUPIN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$334,691**

Equalized Assessed Valuation: **\$15,704,074**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$47,054</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$64,340</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$53,416</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$10,924</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>108.54%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$57,978</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$57,978</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$39,600</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$16</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Seaton Community Fire Protection District**

Unit Code: **066/060/06**

County: **MERCER**

Fiscal Year End: **7/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$77,862**

Equalized Assessed Valuation: **\$12,688,514**

Population: **550**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,800**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$31,012</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$56</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$42,177</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$54,996</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$100</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$12,819</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>33.08%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$18,193</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Seatonville Fire Protection District

Unit Code: 006/130/06

County: BUREAU

Fiscal Year End: 5/31/2004

Accounting Method: Cash

Appropriation or Budget: \$50,500

Equalized Assessed Valuation: \$9,508,277

Population: 975

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$50,625	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$52	\$50	\$29
Revenue Collected During FY 04:	\$32,074	\$154,303	\$106,353
Expenditures During FY 04:	\$26,960	\$157,606	\$101,267
Per Capita Revenue:	\$33	\$72	\$50
Per Capita Expenditures:	\$28	\$74	\$45
Revenues over (under) Expenditures:	\$5,114	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	206.75%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$55,739	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$57	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$13,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$13</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Secor Fire Protection District

Unit Code: 102/070/06

County: WOODFORD

Fiscal Year End: 5/1/2004

Accounting Method: Cash

Appropriation or Budget: \$60,815

Equalized Assessed Valuation: \$22,116,993

Population: 987

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$80,030	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$81	\$50	\$29
Revenue Collected During FY 04:	\$59,249	\$154,303	\$106,353
Expenditures During FY 04:	\$34,126	\$157,606	\$101,267
Per Capita Revenue:	\$60	\$72	\$50
Per Capita Expenditures:	\$35	\$74	\$45
Revenues over (under) Expenditures:	\$25,123	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	308.13%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$105,153	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$107	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$105,153	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Seneca Rural Fire Protection District**

Unit Code: **050/120/06**

County: **LASALLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$208,039**

Equalized Assessed Valuation: **\$203,127,299**

Population: **2,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$7,541</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$223,586</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$135,777</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$112</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$68</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$87,809</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>70.23%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$95,350</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$95,350</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Serena Fire Protection District**

Unit Code: **050/110/06**

County: **LASALLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$282,300**

Equalized Assessed Valuation: **\$85,887,578**

Population: **3,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>-\$107,276</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>-\$34</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$302,268</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$546,035</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$94</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$171</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$243,767</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>-64.29%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>-\$351,043</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>-\$110</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$351,043</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$412,892</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$129</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: Sesser Fire Protection District

Unit Code: 028/010/06

County: FRANKLIN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$126,250

Equalized Assessed Valuation: \$19,857,379

Population: 4,500

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$35,919

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$15,203	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$3	\$50	\$29
Revenue Collected During FY 04:	\$107,297	\$154,303	\$106,353
Expenditures During FY 04:	\$109,979	\$157,606	\$101,267
Per Capita Revenue:	\$24	\$72	\$50
Per Capita Expenditures:	\$24	\$74	\$45
Revenues over (under) Expenditures:	-\$2,682	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	11.38%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$12,521	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$3	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$12,521	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$134,491</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Seven Hickory-Morgan Fire Protection District**

Unit Code: **015/060/06** County: **COLES**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,447**

Equalized Assessed Valuation: **\$14,409,182**

Population: **975**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$17,985</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$38,609</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$26,324</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$12,285</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>114.99%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$30,270</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$30,270</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Shabbona Fire Protection District**

Unit Code: **019/080/06**

County: **DEKALB**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$155,058**

Equalized Assessed Valuation: **\$30,408,323**

Population: **2,350**

Employees:

Full Time:

Part Time: **28**

Salaries Paid: **\$12,388**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$56,095</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$141,489</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$119,474</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$51</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$22,015</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>65.38%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$78,110</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$78,110</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$135,933**

#### Averages

**\$74,474**

#### Medians

**\$**

Per Capita Debt:

**\$58**

**\$34**

**\$**

General Obligation Debt over EAV:

**0.00%**

**0.03%**

**0.00%**

### Enterprise Funds

Beginning Retained Earnings for FY 04:

**\$**

**\$240**

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$309**

**\$**

Expenditures During FY 04:

**\$**

**\$282**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$26**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**1.35%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$472**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Shannon Fire Protection District

Unit Code: 008/050/06

County: CARROLL

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$149,428

Equalized Assessed Valuation: \$30,155,062

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$89,519	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$75	\$50	\$29
Revenue Collected During FY 04:	\$138,847	\$154,303	\$106,353
Expenditures During FY 04:	\$175,144	\$157,606	\$101,267
Per Capita Revenue:	\$116	\$72	\$50
Per Capita Expenditures:	\$146	\$74	\$45
Revenues over (under) Expenditures:	-\$36,297	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	30.39%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$53,222	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$44	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$53,222	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$65,136</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$54</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** Sheffield Fire Protection District

**Unit Code:** 006/140/06

**County:** BUREAU

**Fiscal Year End:** 5/2/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$95,808

**Equalized Assessed Valuation:** \$11,802,224

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	\$51,118	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$26	\$50	\$29
Revenue Collected During FY 04:	\$40,354	\$154,303	\$106,353
Expenditures During FY 04:	\$33,104	\$157,606	\$101,267
Per Capita Revenue:	\$20	\$72	\$50
Per Capita Expenditures:	\$17	\$74	\$45
Revenues over (under) Expenditures:	\$7,250	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	176.32%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$58,368	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$29	\$54	\$30

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$58,368	\$82,471	\$34,494

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Shelbyville Fire Protection District**

Unit Code: **086/020/06**

County: **SHELBY**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$318,385**

Equalized Assessed Valuation: **\$83,520,120**

Population: **6,200**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$122,863**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$162,975</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$303,888</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$289,153</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$14,735</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>61.46%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$177,710</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$54</b>	<b>\$30</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,299</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$176,411</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$84,064</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$14</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Sheldon Fire Protection District**

Unit Code: **038/170/06**

County: **IROQUOIS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,550**

Equalized Assessed Valuation: **\$17,661,340**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$40,572</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$77,288</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$56,749</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$20,539</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>107.69%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$61,111</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$61,111</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$64,240</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$32</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Sheridan Fire Protection District**

Unit Code: **050/130/06**

County: **LASALLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$607,091**

Equalized Assessed Valuation: **\$18,823,330**

Population: **2,325**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$45,764**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$306,326</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$132</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$220,290</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$257,716</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$95</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$111</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$37,426</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>104.34%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$268,900</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$116</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$117,023</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$151,877</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Sherman Fire Protection District**

Unit Code: **083/170/06**

County: **SANGAMON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$454,675**

Equalized Assessed Valuation: **\$70,631,909**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$52,750</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$362,599</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$278,156</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$73</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$56</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$84,443</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>49.32%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$137,193</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$41,112</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$96,081</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$298,419</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$60</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Sherrard Fire Protection District

Unit Code: 066/070/06

County: MERCER

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$323,550

Equalized Assessed Valuation: \$41,945,471

Population: 3,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$40,745	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$12	\$50	\$29
Revenue Collected During FY 04:	\$294,522	\$154,303	\$106,353
Expenditures During FY 04:	\$242,995	\$157,606	\$101,267
Per Capita Revenue:	\$84	\$72	\$50
Per Capita Expenditures:	\$69	\$74	\$45
Revenues over (under) Expenditures:	\$51,527	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	9.17%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$22,272	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$6	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$22,272	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$91,532</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$26</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Shoal Creek Fire Protection District

Unit Code: 003/030/06

County: BOND

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$244,179

Equalized Assessed Valuation: \$18,241,914

Population: 2,700

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$1,800

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$132,746	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$49	\$50	\$29
Revenue Collected During FY 04:	\$66,731	\$154,303	\$106,353
Expenditures During FY 04:	\$89,654	\$157,606	\$101,267
Per Capita Revenue:	\$25	\$72	\$50
Per Capita Expenditures:	\$33	\$74	\$45
Revenues over (under) Expenditures:	-\$22,923	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	122.50%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$109,823	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$41	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$118,823	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$168,391</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$62</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Shumway Fire Protection District

Unit Code: 025/035/06

County: EFFINGHAM

Fiscal Year End:

4/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$365,475

Equalized Assessed Valuation:

\$69,018,528

Population:

3,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$119,119	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$40	\$50	\$29
Revenue Collected During FY 04:	\$207,700	\$154,303	\$106,353
Expenditures During FY 04:	\$74,139	\$157,606	\$101,267
Per Capita Revenue:	\$69	\$72	\$50
Per Capita Expenditures:	\$25	\$74	\$45
Revenues over (under) Expenditures:	\$133,561	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	340.82%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$252,680	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$84	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,453	\$9,017	\$
Total Unreserved Funds:	\$233,227	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Sidney Fire Protection District**

Unit Code: **010/140/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$86,115**

Equalized Assessed Valuation: **\$28,174,626**

Population: **1,521**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$158,019</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$104</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$97,324</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$89,399</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$64</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$59</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$7,925</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>185.62%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$165,944</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$109</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$165,944</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$21,132</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$14</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Sigel Fire Protection District**

Unit Code: **086/030/06**

County: **SHELBY**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$145,800**

Equalized Assessed Valuation: **\$21,500,399**

Population: **1,500**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$1,150**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$68,067</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$45</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$51,649</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$24,339</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$27,310</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>391.87%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$95,377</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$64</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Signal Hill Fire Protection District

Unit Code: 088/200/06

County: ST. CLAIR

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$360,500

Equalized Assessed Valuation: \$72,700,019

Population: 10,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$48,410

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$103,122	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$10	\$50	\$29
Revenue Collected During FY 04:	\$286,554	\$154,303	\$106,353
Expenditures During FY 04:	\$265,715	\$157,606	\$101,267
Per Capita Revenue:	\$29	\$72	\$50
Per Capita Expenditures:	\$27	\$74	\$45
Revenues over (under) Expenditures:	\$20,839	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	46.65%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$123,961	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$12	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$123,961	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name **Smithboro Fire Protection District**

Unit Code: **003/025/06**

County: **BOND**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$48,135**

Equalized Assessed Valuation: **\$8,179,653**

Population: **200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$7,987</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$37,415</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$43,003</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$187</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$215</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$5,588</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>23.71%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$10,194</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$51</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$10,194</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$24,676</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$123</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Smithfield Fire Protection District**

Unit Code: **029/120/06**

County: **FULTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,357**

Equalized Assessed Valuation: **\$7,798,107**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$13,382</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$27,103</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$24,356</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$2,747</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>66.22%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$16,129</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$16,129</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** **Smithton Fire Protection District**

**Unit Code:** **088/205/06**

**County:** **ST. CLAIR**

**Fiscal Year End:** **4/30/2004**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$1,330,700**

**Equalized Assessed Valuation:** **\$59,366,126**

**Population:** **2,600**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$90,396</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$389,312</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$899,940</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$150</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$346</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$510,628</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>5.11%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$45,997</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$45,997</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$656,977</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$253</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Somonauk Community Fire Protection District**

**Unit Code:** 019/090/06 **County:** DEKALB

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$377,391

**Equalized Assessed Valuation:** \$140,779,200

**Population:** 8,000

**Employees:**

<b>Full Time:</b>	
<b>Part Time:</b>	39
<b>Salaries Paid:</b>	\$50,239

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$112,739	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$14	\$50	\$29
Revenue Collected During FY 04:	\$244,850	\$154,303	\$106,353
Expenditures During FY 04:	\$239,503	\$157,606	\$101,267
Per Capita Revenue:	\$31	\$72	\$50
Per Capita Expenditures:	\$30	\$74	\$45
Revenues over (under) Expenditures:	\$5,347	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	49.30%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$118,086	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$15	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$118,086	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$128,902</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$16</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **South Elgin & Countryside Fire Protection District**

Unit Code: **045/170/06** County: **KANE**

Fiscal Year End: **5/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,269,390**

Equalized Assessed Valuation: **\$607,276,220**

Population: **25,000**

Employees:

Full Time:	<b>31</b>
Part Time:	<b>31</b>
Salaries Paid:	<b>\$1,955,906</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$3,094,274</b>	<b>\$1,399,808</b>	<b>\$865,198</b>
Per Capita Beginning Fund Balance:	<b>\$124</b>	<b>\$75</b>	<b>\$48</b>
Revenue Collected During FY 04:	<b>\$3,964,373</b>	<b>\$3,103,452</b>	<b>\$2,173,943</b>
Expenditures During FY 04:	<b>\$3,551,712</b>	<b>\$2,998,705</b>	<b>\$2,406,313</b>
Per Capita Revenue:	<b>\$159</b>	<b>\$155</b>	<b>\$136</b>
Per Capita Expenditures:	<b>\$142</b>	<b>\$154</b>	<b>\$126</b>
Revenues over (under) Expenditures:	<b>\$412,661</b>	<b>\$104,747</b>	<b>\$72,088</b>
Ratio of Fund Balance to Expenditures:	<b>98.74%</b>	<b>57.06%</b>	<b>44.29%</b>
Ending Fund Balance for FY 04:	<b>\$3,506,935</b>	<b>\$1,562,582</b>	<b>\$902,927</b>
Per Capita Ending Fund Balance:	<b>\$140</b>	<b>\$83</b>	<b>\$46</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$225,191</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$3,506,935</b>	<b>\$826,628</b>	<b>\$472,963</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$210,925</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$964,231</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,541,185</b>	<b>\$1,206,886</b>	<b>\$433,968</b>
Per Capita Debt:	<b>\$62</b>	<b>\$60</b>	<b>\$31</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** South Macon Fire Protection District

**Unit Code:** 055/090/06 **County:** MACON

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$90,077

**Equalized Assessed Valuation:** \$34,953,259

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	\$71,838	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$18	\$50	\$29
Revenue Collected During FY 04:	\$143,199	\$154,303	\$106,353
Expenditures During FY 04:	\$90,554	\$157,606	\$101,267
Per Capita Revenue:	\$36	\$72	\$50
Per Capita Expenditures:	\$23	\$74	\$45
Revenues over (under) Expenditures:	\$52,645	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	137.47%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$124,483	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$31	\$54	\$30

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$104,650	\$82,471	\$34,494

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **South Moline Fire Protection District**

Unit Code: **081/150/06**

County: **ROCK ISLAND**

Fiscal Year End:

**5/31/2004**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$30,373**

Equalized Assessed Valuation:

**\$12,343,321**

Population:

**3,200**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$2,206</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$28,927</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$29,051</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$124</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>7.17%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$2,082</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **South Oak Knolls Fire Protection District**

Unit Code: **083/190/06** County: **SANGAMON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,594**

Equalized Assessed Valuation: **\$47,238,856**

Population: **1,679**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$6,065</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$120,020</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$114,918</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$68</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$5,102</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>9.72%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$11,167</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$11,167</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** South Park Fire Protection District

**Unit Code:** 045/180/06

**County:** KANE

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$134,544

**Equalized Assessed Valuation:** \$35,877,859

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:** 19

**Salaries Paid:** \$35,557

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$110,727</b>	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	<b>\$148</b>	\$50	\$29
Revenue Collected During FY 04:	<b>\$186,082</b>	\$154,303	\$106,353
Expenditures During FY 04:	<b>\$219,514</b>	\$157,606	\$101,267
Per Capita Revenue:	<b>\$248</b>	\$72	\$50
Per Capita Expenditures:	<b>\$293</b>	\$74	\$45
Revenues over (under) Expenditures:	<b>-\$33,432</b>	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	<b>35.21%</b>	117.27%	64.85%
Ending Fund Balance for FY 04:	<b>\$77,295</b>	\$115,479	\$64,047
Per Capita Ending Fund Balance:	<b>\$103</b>	\$54	\$30

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	<b>\$77,295</b>	\$82,471	\$34,494

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$4,580</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$6</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **South Roxana Fire Protection District**

Unit Code: **057/180/06** County: **MADISON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$103,550**

Equalized Assessed Valuation: **\$14,891,032**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$72,981</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$291,714</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$322,370</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$146</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$161</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$30,656</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>13.13%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$42,325</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$42,325</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$215,626</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$108</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **South Westmont Fire Protection District**

Unit Code: **022/190/06** County: **DUPAGE**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$188,355**

Equalized Assessed Valuation: **\$12,639,229**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$250,972</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$502</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$38,016</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$188,353</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$76</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$377</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$150,337</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>53.43%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$100,635</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$201</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$100,635</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** **South Wheatland Fire Protection District**

**Unit Code:** **055/100/06**      **County:** **MACON**

**Fiscal Year End:** **5/31/2004**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$109,525**

**Equalized Assessed Valuation:** **\$33,760,524**

**Population:** **3,500**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

**Blended Component Units**

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**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$107,598</b>	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$50	\$29
Revenue Collected During FY 04:	<b>\$321,817</b>	\$154,303	\$106,353
Expenditures During FY 04:	<b>\$358,810</b>	\$157,606	\$101,267
Per Capita Revenue:	<b>\$92</b>	\$72	\$50
Per Capita Expenditures:	<b>\$103</b>	\$74	\$45
Revenues over (under) Expenditures:	<b>-\$36,993</b>	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	<b>19.68%</b>	117.27%	64.85%
Ending Fund Balance for FY 04:	<b>\$70,605</b>	\$115,479	\$64,047
Per Capita Ending Fund Balance:	<b>\$20</b>	\$54	\$30

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	<b>\$70,605</b>	\$82,471	\$34,494

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **South Wilmington Fire Protection District**

Unit Code: **032/050/06** County: **GRUNDY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,755**

Equalized Assessed Valuation: **\$13,984,244**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$8,005</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$54,519</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$55,127</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$608</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>13.42%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$7,397</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$3,350</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,047</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Southlawn Fire Protection District**

Unit Code: **083/180/06**

County: **SANGAMON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$63,218**

Equalized Assessed Valuation: **\$20,135,778**

Population: **2,303**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$5,369</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$59,089</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$56,458</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$2,631</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>14.17%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$8,000</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Southside Fire Protection District**

Unit Code: **083/200/06**

County: **SANGAMON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$102,996**

Equalized Assessed Valuation: **\$29,783,421**

Population: **3,925**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$12,063</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$101,611</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$99,859</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$1,752</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>13.83%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$13,815</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,063</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name **Spring Bay Fire Protection District**

Unit Code: **102/080/06**

County: **WOODFORD**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$278,127**

Equalized Assessed Valuation: **\$53,184,684**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$60,949</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$245,322</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$281,289</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$56</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$35,967</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>8.88%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$24,982</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$24,982</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$653,237</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$131</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name **Spring Grove Fire Protection District**

Unit Code: **063/020/06**

County: **MCHENRY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,029,150**

Equalized Assessed Valuation: **\$170,817,914**

Population: **6,000**

Employees:

Full Time:

Part Time: **58**

Salaries Paid: **\$408,774**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$531,491</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$89</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$736,758</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$844,482</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$123</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$141</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$107,724</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>50.18%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$423,767</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$71</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$101,400</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$322,367</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$801,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$134</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name **Springcreek Fire Protection District**

Unit Code: **075/060/06**

County: **Pike**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$4,004,239**

Equalized Assessed Valuation: **\$4,004,239**

Population: **677**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>-\$28,564</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>-\$42</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$16,239</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$43,790</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$65</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$27,551</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>-128.15%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>-\$56,115</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>-\$83</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$57,532</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$85</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: St. Anne Fire Protection District

Unit Code: 046/140/06

County: KANKAKEE

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$103,910

Equalized Assessed Valuation: \$22,881,672

Population: 3,015

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$210,255	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$70	\$50	\$29
Revenue Collected During FY 04:	\$115,976	\$154,303	\$106,353
Expenditures During FY 04:	\$105,237	\$157,606	\$101,267
Per Capita Revenue:	\$38	\$72	\$50
Per Capita Expenditures:	\$35	\$74	\$45
Revenues over (under) Expenditures:	\$10,739	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	210.00%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$220,994	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$73	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$220,995	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **St. Charles Countryside Fire Protection District**

Unit Code: **045/160/06** County: **KANE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,466,203**

Equalized Assessed Valuation: **\$679,426,579**

Population: **20,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$543,300</b>	<b>\$1,399,808</b>	<b>\$865,198</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$75</b>	<b>\$48</b>
Revenue Collected During FY 04:	<b>\$1,482,706</b>	<b>\$3,103,452</b>	<b>\$2,173,943</b>
Expenditures During FY 04:	<b>\$1,356,217</b>	<b>\$2,998,705</b>	<b>\$2,406,313</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$155</b>	<b>\$136</b>
Per Capita Expenditures:	<b>\$68</b>	<b>\$154</b>	<b>\$126</b>
Revenues over (under) Expenditures:	<b>\$126,489</b>	<b>\$104,747</b>	<b>\$72,088</b>
Ratio of Fund Balance to Expenditures:	<b>49.39%</b>	<b>57.06%</b>	<b>44.29%</b>
Ending Fund Balance for FY 04:	<b>\$669,789</b>	<b>\$1,562,582</b>	<b>\$902,927</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$83</b>	<b>\$46</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$669,789</b>	<b>\$225,191</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$826,628</b>	<b>\$472,963</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$210,925</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$964,231</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$1,206,886	\$433,968
Per Capita Debt:	\$	\$60	\$31
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **St. Elmo Fire Protection District**

Unit Code: **026/030/06**

County: **FAYETTE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$67,700**

Equalized Assessed Valuation: **\$19,827,300**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$49,091</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$35,663</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$25,659</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$10,004</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>230.31%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$59,095</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **St. Jacob Twp Fire Protection District**

Unit Code: **057/170/06** County: **MADISON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$160,810**

Equalized Assessed Valuation: **\$31,925,329**

Population: **2,150**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$1,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$221,132</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$103</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$119,661</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$63,384</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$56</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$56,277</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>437.66%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$277,409</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$129</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$286,409</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **St. Joseph-Stanton Fire Protection District**

Unit Code: **010/120/06** County: **CHAMPAIGN**

Fiscal Year End: **7/24/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$354,569**

Equalized Assessed Valuation: **\$71,011,884**

Population: **6,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$230,284</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$130,765</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$266,213</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$135,448</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>35.62%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$94,836</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$94,836</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name **St. Libory Fire Protection District**

Unit Code: **088/230/06**

County: **ST. CLAIR**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$37,325**

Equalized Assessed Valuation: **\$15,761,427**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$16,267</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$142,724</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$140,825</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$143</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$141</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$1,899</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>12.90%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$18,166</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,166</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$18,964</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: St. Peter Fire Protection District

Unit Code: 026/040/06

County: FAYETTE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$32,850

Equalized Assessed Valuation: \$10,331,607

Population: 742

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$40,561	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$55	\$50	\$29
Revenue Collected During FY 04:	\$36,984	\$154,303	\$106,353
Expenditures During FY 04:	\$128,729	\$157,606	\$101,267
Per Capita Revenue:	\$50	\$72	\$50
Per Capita Expenditures:	\$173	\$74	\$45
Revenues over (under) Expenditures:	-\$91,745	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	10.73%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$13,816	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$19	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$13,816	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$33,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$44</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **St. Rose Fire Protection District**

Unit Code: **014/080/06**

County: **CLINTON**

Fiscal Year End:

**4/30/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$45,030**

Equalized Assessed Valuation:

**\$16,100,000**

Population:

**1,550**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$5,324</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$43,936</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$45,030</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$1,094</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>9.39%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$4,230</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$79,748</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$51</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: Standard Fire Protection District

Unit Code: 078/040/06

County: PUTNAM

Fiscal Year End:

6/30/2004

Accounting Method:

Cash

Appropriation or Budget:

\$46,336

Equalized Assessed Valuation:

\$15,113,501

Population:

1,450

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,255	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$3	\$50	\$29
Revenue Collected During FY 04:	\$48,297	\$154,303	\$106,353
Expenditures During FY 04:	\$50,061	\$157,606	\$101,267
Per Capita Revenue:	\$33	\$72	\$50
Per Capita Expenditures:	\$35	\$74	\$45
Revenues over (under) Expenditures:	-\$1,764	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	4.98%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$2,491	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$2	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$2,491	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$91,704</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$63</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **State Park Place Fire Protection District**

Unit Code: **088/210/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$75,523**

Equalized Assessed Valuation: **\$12,464,599**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$21,950</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$62,259</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$60,369</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$1,890</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>39.49%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$23,840</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$975</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$22,865</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$410</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Staunton Fire Protection District

**Unit Code:** 056/040/06

**County:** MACOUPIN

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$346,100

**Equalized Assessed Valuation:** \$54,467,920

**Population:** 425

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$226,125</b>	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	<b>\$532</b>	\$50	\$29
Revenue Collected During FY 04:	<b>\$315,878</b>	\$154,303	\$106,353
Expenditures During FY 04:	<b>\$290,263</b>	\$157,606	\$101,267
Per Capita Revenue:	<b>\$743</b>	\$72	\$50
Per Capita Expenditures:	<b>\$683</b>	\$74	\$45
Revenues over (under) Expenditures:	<b>\$25,615</b>	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	<b>42.55%</b>	117.27%	64.85%
Ending Fund Balance for FY 04:	<b>\$123,514</b>	\$115,479	\$64,047
Per Capita Ending Fund Balance:	<b>\$291</b>	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	<b>\$123,514</b>	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,220,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$2,871</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Steger Estates Fire Protection District**

Unit Code: **099/130/06** County: **WILL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$166,927**

Equalized Assessed Valuation: **\$2,115,900**

Population: **1,600**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$63,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$137,444</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$86</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$171,502</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$147,048</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$107</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$92</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$24,454</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>110.10%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$161,898</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$101</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$29,000</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$100</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$25,486</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$16</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Sterling Fire Protection District**

Unit Code: **098/060/06** County: **WHITESIDE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$162,650**

Equalized Assessed Valuation: **\$103,677,415**

Population: **3,700**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$155,730</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$42</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$161,016</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$156,620</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$4,396</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>102.24%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$160,126</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$160,126</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$120,277</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$33</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Stewardson Fire Protection District

**Unit Code:** 086/050/06

**County:** SHELBY

**Fiscal Year End:**

4/30/2004

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$159,145

**Equalized Assessed Valuation:**

\$15,041,674

**Population:**

1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

### Blended Component Units

Number Submitted = 1

Ambulance

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$116,386	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$97	\$50	\$29
Revenue Collected During FY 04:	\$77,130	\$154,303	\$106,353
Expenditures During FY 04:	\$118,666	\$157,606	\$101,267
Per Capita Revenue:	\$64	\$72	\$50
Per Capita Expenditures:	\$99	\$74	\$45
Revenues over (under) Expenditures:	-\$41,536	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	63.08%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$74,850	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$62	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,552	\$9,017	\$
Total Unreserved Funds:	\$64,296	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$3,249</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Stillman Valley Fire Protection District**

Unit Code: **071/090/06** County: **OGLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$418,971**

Equalized Assessed Valuation: **\$72,102,243**

Population: **5,500**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$24,781**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$192,415</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$570,310</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$522,586</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$104</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$95</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$47,724</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>45.95%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$240,139</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$44</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$240,139</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$454,733</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$83</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Stockland Fire Protection District**

Unit Code: **038/180/06**

County: **IROQUOIS**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,735**

Equalized Assessed Valuation: **\$9,171,103**

Population: **341**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$140,348</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$412</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$48,888</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$32,276</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$143</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$95</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$16,612</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>486.31%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$156,960</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$460</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** Stockton Fire Protection District

**Unit Code:** 043/060/06

**County:** JO DAVIESS

**Fiscal Year End:**

4/30/2004

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$173,575

**Equalized Assessed Valuation:**

\$48,557,767

**Population:**

3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	\$24,594	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$7	\$50	\$29
Revenue Collected During FY 04:	\$221,762	\$154,303	\$106,353
Expenditures During FY 04:	\$187,637	\$157,606	\$101,267
Per Capita Revenue:	\$63	\$72	\$50
Per Capita Expenditures:	\$54	\$74	\$45
Revenues over (under) Expenditures:	\$34,125	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	31.29%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$58,719	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$17	\$54	\$30

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$24,594	\$82,471	\$34,494

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** Stonington Fire Protection District

**Unit Code:** 011/050/06

**County:** CHRISTIAN

**Fiscal Year End:** 5/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$181,247

**Equalized Assessed Valuation:** \$26,864,102

**Population:** 1,700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	\$91,849	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$54	\$50	\$29
Revenue Collected During FY 04:	\$101,145	\$154,303	\$106,353
Expenditures During FY 04:	\$173,454	\$157,606	\$101,267
Per Capita Revenue:	\$59	\$72	\$50
Per Capita Expenditures:	\$102	\$74	\$45
Revenues over (under) Expenditures:	-\$72,309	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	45.86%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$79,540	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$47	\$54	\$30

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$79,540	\$82,471	\$34,494

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$60,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$35</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Strasburg Fire Protection District**

Unit Code: **086/055/06**

County: **SHELBY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,480**

Equalized Assessed Valuation: **\$11,975,474**

Population: **1,500**

Employees:

Full Time: **5**

Part Time: **28**

Salaries Paid: **\$1,150**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$59,601</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$50,426</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$46,226</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$4,200</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>138.02%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$63,801</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: Sublette Fire Protection District

Unit Code: 052/080/06

County: LEE

Fiscal Year End:

5/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$67,300

Equalized Assessed Valuation:

\$32,735,887

Population:

750

Employees:

Full Time:

Part Time:

36

Salaries Paid:

\$13,893

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$85,204	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$114	\$50	\$29
Revenue Collected During FY 04:	\$255,433	\$154,303	\$106,353
Expenditures During FY 04:	\$187,160	\$157,606	\$101,267
Per Capita Revenue:	\$341	\$72	\$50
Per Capita Expenditures:	\$250	\$74	\$45
Revenues over (under) Expenditures:	\$68,273	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	88.23%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$165,123	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$220	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$165,123	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$15,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$20</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Sugar Creek Fire Protection District

Unit Code: 014/015/06

County: CLINTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$118,820

Equalized Assessed Valuation: \$47,885,000

Population: 4,890

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$305,887	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$63	\$50	\$29
Revenue Collected During FY 04:	\$120,930	\$154,303	\$106,353
Expenditures During FY 04:	\$118,820	\$157,606	\$101,267
Per Capita Revenue:	\$25	\$72	\$50
Per Capita Expenditures:	\$24	\$74	\$45
Revenues over (under) Expenditures:	\$2,110	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	259.21%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$307,997	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$63	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$307,998	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$267,950</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$55</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Sugar Creek Ambulance Service  
Fire Protection District**

Unit Code: **014/105/06** County: **CLINTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$228,700**

Equalized Assessed Valuation: **\$70,980,873**

Population: **5,133**

Employees:

Full Time:

Part Time: **32**

Salaries Paid: **\$74,979**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$114,003</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$179,840</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$145,389</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$34,451</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>102.11%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$148,454</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$148,454</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$116,461</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$23</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Sugar Grove Fire Protection District**

Unit Code: **045/190/06**

County: **KANE**

Fiscal Year End:

**6/30/2004**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,287,900**

Equalized Assessed Valuation:

**\$272,516,073**

Population:

**11,199**

Employees:

Full Time:

Part Time:

**38**

Salaries Paid:

**\$195,264**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$104,849</b>	<b>\$1,399,808</b>	<b>\$865,198</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$75</b>	<b>\$48</b>
Revenue Collected During FY 04:	<b>\$978,632</b>	<b>\$3,103,452</b>	<b>\$2,173,943</b>
Expenditures During FY 04:	<b>\$719,624</b>	<b>\$2,998,705</b>	<b>\$2,406,313</b>
Per Capita Revenue:	<b>\$87</b>	<b>\$155</b>	<b>\$136</b>
Per Capita Expenditures:	<b>\$64</b>	<b>\$154</b>	<b>\$126</b>
Revenues over (under) Expenditures:	<b>\$259,008</b>	<b>\$104,747</b>	<b>\$72,088</b>
Ratio of Fund Balance to Expenditures:	<b>45.52%</b>	<b>57.06%</b>	<b>44.29%</b>
Ending Fund Balance for FY 04:	<b>\$327,602</b>	<b>\$1,562,582</b>	<b>\$902,927</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$83</b>	<b>\$46</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$225,191</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$826,628</b>	<b>\$472,963</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$210,925</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,279,463</b>	<b>\$964,231</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$3,630,000</b>	<b>\$1,206,886</b>	<b>\$433,968</b>
Per Capita Debt:	<b>\$324</b>	<b>\$60</b>	<b>\$31</b>
General Obligation Debt over EAV:	<b>1.33%</b>	<b>0.07%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Sullivan Fire Protection District

**Unit Code:** 070/050/06      **County:** MOULTRIE

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,210,550

**Equalized Assessed Valuation:** \$78,987,982

**Population:** 7,300

**Employees:**

**Full Time:** 10

**Part Time:**

**Salaries Paid:** \$410,281

#### Blended Component Units

Number Submitted = 1

Sullivan Fire Protection District Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$777,580	\$1,399,808	\$865,198
Per Capita Beginning Fund Balance:	\$107	\$75	\$48
Revenue Collected During FY 04:	\$1,077,669	\$3,103,452	\$2,173,943
Expenditures During FY 04:	\$1,065,098	\$2,998,705	\$2,406,313
Per Capita Revenue:	\$148	\$155	\$136
Per Capita Expenditures:	\$146	\$154	\$126
Revenues over (under) Expenditures:	\$12,571	\$104,747	\$72,088
Ratio of Fund Balance to Expenditures:	74.50%	57.06%	44.29%
Ending Fund Balance for FY 04:	\$793,454	\$1,562,582	\$902,927
Per Capita Ending Fund Balance:	\$109	\$83	\$46

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$225,191	\$
Total Unreserved Funds:	\$	\$826,628	\$472,963

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$210,925	\$
Total Unrestricted Net Assets:	\$793,454	\$964,231	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$1,206,886	\$433,968
Per Capita Debt:	\$	\$60	\$31
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Sullivant Twp Fire Protection District**

Unit Code: **027/050/06** County: **FORD**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,450**

Equalized Assessed Valuation: **\$11,125,365**

Population: **725**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$74,917</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$103</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$61,265</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$68,325</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$85</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$94</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$7,060</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>99.32%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$67,857</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$94</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$67,857</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Sunnycrest Fire Protection District**

Unit Code: **016/340/06**

County: **COOK**

Fiscal Year End:

**5/31/2004**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$47,500**

Equalized Assessed Valuation:

**\$5,000,000**

Population:

**5,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$41,096</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$44,035</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$40,815</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$3,220</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>108.58%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$44,316</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Sycamore Fire Protection District

Unit Code: 019/100/06

County: DEKALB

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$255,500

Equalized Assessed Valuation: \$83,090,818

Population: 4,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$106,001	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$27	\$50	\$29
Revenue Collected During FY 04:	\$253,033	\$154,303	\$106,353
Expenditures During FY 04:	\$253,627	\$157,606	\$101,267
Per Capita Revenue:	\$63	\$72	\$50
Per Capita Expenditures:	\$63	\$74	\$45
Revenues over (under) Expenditures:	-\$594	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	41.56%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$105,407	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$26	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$105,407	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Table Grove Fire Protection District**

Unit Code: **029/130/06**

County: **FULTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,607**

Equalized Assessed Valuation: **\$9,355,755**

Population: **825**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$98,504</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$119</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$38,997</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$28,701</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$10,296</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>204.87%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$58,800</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$71</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$50,000</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$58,804</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Tallula Fire Protection District**

Unit Code: **065/040/06**

County: **MENARD**

Fiscal Year End: **8/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$50,050**

Equalized Assessed Valuation: **\$12,862,498**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$51,837</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$75,982</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$82,685</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$69</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$75</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$6,703</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>54.59%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$45,134</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$41</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$45,134</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$75,957</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$69</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Tamaroa Community Fire Protection District**

Unit Code: **073/020/06** County: **PERRY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,100**

Equalized Assessed Valuation: **\$13,479,705**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$107,666</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$120,401</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$179,251</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$72</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$58,850</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>27.23%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$48,816</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$48,816</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$45,931</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$18</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Tampico Rural Fire Protection District**

Unit Code: **098/070/06** County: **WHITESIDE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$301,590**

Equalized Assessed Valuation: **\$27,989,697**

Population:

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$52,113**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$185,965</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$163,013</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$178,622</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$15,609</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>95.37%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$170,356</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$170,356</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** **Taylorville Fire Protection District**

**Unit Code:** **011/060/06**

**County:** **CHRISTIAN**

**Fiscal Year End:** **5/31/2004**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$149,650**

**Equalized Assessed Valuation:** **\$48,341,355**

**Population:** **13,000**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$88,990</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$111,589</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$131,413</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$19,824</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>52.63%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$69,166</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$4,118</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$65,048</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$105,552</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Teutopolis Fire Protection District

Unit Code: 025/040/06

County: EFFINGHAM

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$590,200

Equalized Assessed Valuation: \$47,966,044

Population: 6,735

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

Number Submitted = 1

Teutopolis Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$176,359	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$26	\$50	\$29
Revenue Collected During FY 04:	\$71,110	\$154,303	\$106,353
Expenditures During FY 04:	\$143,631	\$157,606	\$101,267
Per Capita Revenue:	\$11	\$72	\$50
Per Capita Expenditures:	\$21	\$74	\$45
Revenues over (under) Expenditures:	-\$72,521	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	72.29%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$103,838	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$15	\$54	\$30

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$103,837	\$82,471	\$34,494

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Thomasboro Fire Protection District**

Unit Code: **010/150/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$493,000**

Equalized Assessed Valuation: **\$41,184,037**

Population: **2,604**

Employees:

Full Time:

Part Time: **35**

Salaries Paid: **\$19,383**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$396,253</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$152</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$135,061</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$61,484</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$52</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$24</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$73,577</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>764.15%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$469,830</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$180</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$469,830</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: Thomson Fire Protection District

Unit Code: 008/060/06

County: CARROLL

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$319,550

Equalized Assessed Valuation: \$30,452,493

Population: 2,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$115,139	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$52	\$50	\$29
Revenue Collected During FY 04:	\$178,642	\$154,303	\$106,353
Expenditures During FY 04:	\$262,417	\$157,606	\$101,267
Per Capita Revenue:	\$81	\$72	\$50
Per Capita Expenditures:	\$119	\$74	\$45
Revenues over (under) Expenditures:	-\$83,775	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	27.19%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$71,364	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$32	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$71,364	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$40,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$18</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Tilden Fire Protection District

Unit Code: 079/020/06

County: RANDOLPH

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$99,793

Equalized Assessed Valuation: \$7,407,556

Population: 2,450

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$22,043	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$9	\$50	\$29
Revenue Collected During FY 04:	\$124,308	\$154,303	\$106,353
Expenditures During FY 04:	\$37,357	\$157,606	\$101,267
Per Capita Revenue:	\$51	\$72	\$50
Per Capita Expenditures:	\$15	\$74	\$45
Revenues over (under) Expenditures:	\$86,951	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	291.76%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$108,994	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$44	\$54	\$30

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107,567	\$9,017	\$
Total Unreserved Funds:	\$1,427	\$82,471	\$34,494

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$50,173</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$20</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Timber-Hollis Fire Protection District**

Unit Code: **072/090/06** County: **PEORIA**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$434,000**

Equalized Assessed Valuation: **\$65,665,267**

Population: **6,000**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$192,958</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$215,460</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$377,786</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$63</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$162,326</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>8.11%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$30,632</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$30,632</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Tiskilwa Fire Protection District

Unit Code: 006/150/06

County: BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$181,850

Equalized Assessed Valuation: \$34,513,164

Population: 1,700

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$152,950	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$90	\$50	\$29
Revenue Collected During FY 04:	\$80,793	\$154,303	\$106,353
Expenditures During FY 04:	\$158,481	\$157,606	\$101,267
Per Capita Revenue:	\$48	\$72	\$50
Per Capita Expenditures:	\$93	\$74	\$45
Revenues over (under) Expenditures:	-\$77,688	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	47.49%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$75,262	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$44	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Tolono Fire Protection District

Unit Code: 010/155/06

County: CHAMPAIGN

Fiscal Year End:

4/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$172,845

Equalized Assessed Valuation:

\$48,319,330

Population:

2,700

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$3,180

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$61,491	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$23	\$50	\$29
Revenue Collected During FY 04:	\$161,675	\$154,303	\$106,353
Expenditures During FY 04:	\$179,548	\$157,606	\$101,267
Per Capita Revenue:	\$60	\$72	\$50
Per Capita Expenditures:	\$66	\$74	\$45
Revenues over (under) Expenditures:	-\$17,873	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	24.29%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$43,618	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$16	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$43,812	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$78,920</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$29</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Toluca Fire Protection District

Unit Code: 059/030/06

County: MARSHALL

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: \$156,350

Equalized Assessed Valuation: \$21,295,923

Population: 2,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$54,785	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$25	\$50	\$29
Revenue Collected During FY 04:	\$152,514	\$154,303	\$106,353
Expenditures During FY 04:	\$72,839	\$157,606	\$101,267
Per Capita Revenue:	\$69	\$72	\$50
Per Capita Expenditures:	\$33	\$74	\$45
Revenues over (under) Expenditures:	\$79,675	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	184.60%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$134,460	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$61	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$134,460	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Toulon Fire Protection District**

Unit Code: **087/030/06**

County: **STARK**

Fiscal Year End: **8/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,450**

Equalized Assessed Valuation: **\$29,038,987**

Population: **2,446**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$35,782</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$184,394</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$184,122</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$75</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$75</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$272</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>19.58%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$36,054</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$36,055</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Towanda Fire Protection District

Unit Code: 064/180/06

County: MCLEAN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$221,600

Equalized Assessed Valuation: \$46,557,940

Population: 2,349

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$17,060

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$59,207	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$25	\$50	\$29
Revenue Collected During FY 04:	\$108,372	\$154,303	\$106,353
Expenditures During FY 04:	\$147,347	\$157,606	\$101,267
Per Capita Revenue:	\$46	\$72	\$50
Per Capita Expenditures:	\$63	\$74	\$45
Revenues over (under) Expenditures:	-\$38,975	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	13.73%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$20,232	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$9	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$20,232	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$124,988</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$53</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Tower Hill Fire Protection District**

Unit Code: **086/060/06**

County: **Shelby**

Fiscal Year End: **8/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,050**

Equalized Assessed Valuation: **\$7,943,356**

Population: **2,200**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$360**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$19,169</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$222,432</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$237,455</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$101</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$108</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$15,023</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>1.75%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$4,146</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$39,340</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$18</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Tower Rock Fire Protection District**

Unit Code: **039/010/06**

County: **JACKSON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,131**

Equalized Assessed Valuation: **\$40,609,056**

Population: **500**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$4,250**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$10,011</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$50,348</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$47,615</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$101</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$95</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$2,733</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>26.76%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$12,744</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,744</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$48,615</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$97</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Tremont Fire Protection District

Unit Code: 090/170/06

County: TAZEWELL

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$139,450

Equalized Assessed Valuation: \$86,550,714

Population: 6,000

Employees:

Full Time:

Part Time: 18

Salaries Paid: \$18,235

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$220,370	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$37	\$50	\$29
Revenue Collected During FY 04:	\$135,517	\$154,303	\$106,353
Expenditures During FY 04:	\$91,592	\$157,606	\$101,267
Per Capita Revenue:	\$23	\$72	\$50
Per Capita Expenditures:	\$15	\$74	\$45
Revenues over (under) Expenditures:	\$43,925	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	288.56%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$264,295	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$44	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$264,295	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Tri-County Fire Protection District**

Unit Code: **025/050/06**

County: **EFFINGHAM**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$65,301**

Equalized Assessed Valuation: **\$65,698,164**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$33,205</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$146,390</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$88,353</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$98</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$59</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$58,037</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>103.27%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$91,242</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$61</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$91,242</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Tri-County Fire Protection District**

Unit Code: **034/060/06**

County: **HANCOCK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,800**

Equalized Assessed Valuation: **\$7,351,596**

Population: **900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$92,812</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$103</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$34,511</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$20,625</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$13,886</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>517.32%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$106,698</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$119</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$106,697</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Tri-State Fire Protection District**

Unit Code: **022/200/06**

County: **DUPAGE**

Fiscal Year End: **5/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,851,825**

Equalized Assessed Valuation: **\$1,248,835,383**

Population: **42,000**

Employees:

Full Time: **59**

Part Time: **2**

Salaries Paid: **\$4,047,580**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$4,381,485</b>	<b>\$1,399,808</b>	<b>\$865,198</b>
Per Capita Beginning Fund Balance:	<b>\$104</b>	<b>\$75</b>	<b>\$48</b>
Revenue Collected During FY 04:	<b>\$7,271,007</b>	<b>\$3,103,452</b>	<b>\$2,173,943</b>
Expenditures During FY 04:	<b>\$7,093,428</b>	<b>\$2,998,705</b>	<b>\$2,406,313</b>
Per Capita Revenue:	<b>\$173</b>	<b>\$155</b>	<b>\$136</b>
Per Capita Expenditures:	<b>\$169</b>	<b>\$154</b>	<b>\$126</b>
Revenues over (under) Expenditures:	<b>\$177,579</b>	<b>\$104,747</b>	<b>\$72,088</b>
Ratio of Fund Balance to Expenditures:	<b>64.27%</b>	<b>57.06%</b>	<b>44.29%</b>
Ending Fund Balance for FY 04:	<b>\$4,559,064</b>	<b>\$1,562,582</b>	<b>\$902,927</b>
Per Capita Ending Fund Balance:	<b>\$109</b>	<b>\$83</b>	<b>\$46</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$132,266</b>	<b>\$225,191</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,426,798</b>	<b>\$826,628</b>	<b>\$472,963</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$210,925</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$964,231</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$322,000</b>	<b>\$1,206,886</b>	<b>\$433,968</b>
Per Capita Debt:	<b>\$8</b>	<b>\$60</b>	<b>\$31</b>
General Obligation Debt over EAV:	<b>0.03%</b>	<b>0.07%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Tri-Township Fire Protection District**

Unit Code: **001/100/06** County: **ADAMS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$570,182**

Equalized Assessed Valuation: **\$172,620,580**

Population: **11,700**

Employees:

Full Time:	<b>7</b>
Part Time:	<b>5</b>
Salaries Paid:	<b>\$279,420</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$243,081</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$554,366</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$524,925</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$29,441</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>239.58%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$1,257,640</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$107</b>	<b>\$54</b>	<b>\$30</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$50,248</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$236,679</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$168,606</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$14</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Troy Fire Protection District**

Unit Code: **057/190/06**

County: **MADISON**

Fiscal Year End: **5/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$769,900**

Equalized Assessed Valuation: **\$212,676,132**

Population: **17,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$731,839</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$42</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$750,888</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$526,015</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$224,873</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>181.88%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$956,712</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$55</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$956,712</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$359,892</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$21</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Troy Fire Protection District**

Unit Code: **099/140/06**

County: **WILL**

Fiscal Year End:

**4/30/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$2,634,200**

Equalized Assessed Valuation:

**\$265,865,197**

Population:

**25,000**

Employees:

Full Time:

**3**

Part Time:

Salaries Paid:

**\$66,356**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$27,651</b>	<b>\$1,399,808</b>	<b>\$865,198</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$75</b>	<b>\$48</b>
Revenue Collected During FY 04:	<b>\$1,689,452</b>	<b>\$3,103,452</b>	<b>\$2,173,943</b>
Expenditures During FY 04:	<b>\$1,326,795</b>	<b>\$2,998,705</b>	<b>\$2,406,313</b>
Per Capita Revenue:	<b>\$68</b>	<b>\$155</b>	<b>\$136</b>
Per Capita Expenditures:	<b>\$53</b>	<b>\$154</b>	<b>\$126</b>
Revenues over (under) Expenditures:	<b>\$362,657</b>	<b>\$104,747</b>	<b>\$72,088</b>
Ratio of Fund Balance to Expenditures:	<b>29.42%</b>	<b>57.06%</b>	<b>44.29%</b>
Ending Fund Balance for FY 04:	<b>\$390,308</b>	<b>\$1,562,582</b>	<b>\$902,927</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$83</b>	<b>\$46</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$225,191</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$390,308</b>	<b>\$826,628</b>	<b>\$472,963</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$210,925</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$964,231</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$446,491</b>	<b>\$1,206,886</b>	<b>\$433,968</b>
Per Capita Debt:	<b>\$18</b>	<b>\$60</b>	<b>\$31</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** Tuscarora Fire Protection District

**Unit Code:** 072/100/06

**County:** PEORIA

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$48,556

**Equalized Assessed Valuation:** \$9,836,440

**Population:** 665

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	\$17,855	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$27	\$50	\$29
Revenue Collected During FY 04:	\$31,421	\$154,303	\$106,353
Expenditures During FY 04:	\$23,605	\$157,606	\$101,267
Per Capita Revenue:	\$47	\$72	\$50
Per Capita Expenditures:	\$35	\$74	\$45
Revenues over (under) Expenditures:	\$7,816	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	108.75%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$25,671	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$39	\$54	\$30

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$	\$82,471	\$34,494

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Union Fire Protection District

Unit Code: 063/120/06

County: MCHENRY

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$220,000

Equalized Assessed Valuation: \$44,150,633

Population: 1,800

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$19,143

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$834,244	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$463	\$50	\$29
Revenue Collected During FY 04:	\$133,228	\$154,303	\$106,353
Expenditures During FY 04:	\$121,372	\$157,606	\$101,267
Per Capita Revenue:	\$74	\$72	\$50
Per Capita Expenditures:	\$67	\$74	\$45
Revenues over (under) Expenditures:	\$11,856	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	699.06%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$848,465	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$471	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$848,465	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Ursa Fire Protection District**

Unit Code: **001/110/06**

County: **ADAMS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,533**

Equalized Assessed Valuation: **\$1,337,971**

Population: **1,110**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$8,713</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$32,533</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$39,000</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$6,467</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>5.76%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$2,246</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Utica Fire Protection District**

Unit Code: **050/140/06** County: **LASALLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$426,600**

Equalized Assessed Valuation: **\$53,773,163**

Population: **2,590**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$172,464</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$67</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$415,915</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$171,449</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$161</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$244,466</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>243.18%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$416,930</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$161</b>	<b>\$54</b>	<b>\$30</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$93,906</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$323,024</b>	<b>\$82,471</b>	<b>\$34,494</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
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Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$